



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 15, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,630,897	\$ 1,574,375	\$ 1,728,569	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,630,897	\$ 1,574,375	\$ 1,728,569	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	38,778	168,189	893,084	Airline Worker Support Extension	6,128	6,128	6,181
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	5	32	906	Defense Vendor Payments (EFT)	1,174	10,738	106,120
Dept of Agriculture (USDA) - misc	14	123	744	Dept of Agriculture (USDA) - misc	57	875	8,283
USDA - Commodity Credit Corporation	62	660	2,953	USDA - Child Nutrition	306	1,083	6,485
USDA - Federal Crop Insurance Corp Fund	0	0	1,750	USDA - Commodity Credit Corporation	42	620	12,216
USDA - Loan Repayments	239	489	2,745	USDA - Federal Crop Insurance Corp Fund	41	504	4,960
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	35	288	2,764
Dept of Commerce (DOC)	11	132	986	USDA - Other Farm Service	17	352	12,897
Dept of Education (ED)	142	1,709	10,151	USDA - Supp Nutrition Assist Prog (SNAP)	313	4,465	31,632
Dept of Energy (DOE)	15	164	1,986	USDA - Supp Nutrition Assist Prog (WIC)	15	211	1,451
Dept of Health & Human Serv (HHS) - Misc	61	219	4,085	Dept of Commerce (DOC)	27	361	3,744
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	2,194	14,532	48,733
HHS - Medicare Premiums	301	1,052	11,316	Dept of Energy (DOE)	252	1,552	12,309
Dept of Homeland Security (DHS) - misc	22	178	1,280	Dept of Health & Human Serv (HHS) - Misc	69	434	4,962
DHS - Customs and Certain Excise Taxes	102	1,089	23,895	HHS - Centers for Disease Control (CDC)	65	472	3,376
DHS - Fed Emergency Mgmt Agency (FEMA)	9	99	708	HHS - Federal Hospital Insr Trust Fund	675	18,115	99,976
DHS - Transportation Security Admn (TSA)	1	12	421	HHS - Federal Supple Med Insr Trust Fund	718	22,922	119,977
Dept of Interior (DOI) - misc	11	103	522	HHS - Grants to States for Medicaid	4,137	25,964	147,902
DOI - Fish and Wildlife and Parks	2	19	129	HHS - Health Resources & Services Admin	63	669	17,075
DOI - Gas and Oil Lease Sales Proceeds	5	49	1,568	HHS - Indian Health Service	19	127	3,183
DOI - Land and Minerals Management	7	59	260	HHS - Marketplace Payments	0	0	16,069
DOI - Water and Science	1	36	372	HHS - Medicare Prescription Drugs	1	8,192	34,040
Dept of Labor (DOL) - misc	1	10	90	HHS - National Institutes of Health	235	1,376	10,016
DOL - Pension Benefit Guaranty Corp.	70	100	4,590	HHS - Other Public Health Services	28	277	2,244
Dept of Transportation (DOT)	1	73	421	HHS - Othr Admin for Children & Families	130	900	7,119
Dept of Veterans Affairs (VA)	55	323	2,624	HHS - Othr Cent Medicare & Medicaid Serv	78	1,561	10,573
District of Columbia	0	0	69	HHS - Payments to States	107	740	6,602
Environmental Protection Agency (EPA)	14	40	137	HHS - Temp Assistance for Needy Families	79	580	3,892
Estate and Gift Taxes	173	832	5,446	Dept of Homeland Security (DHS) - misc	58	500	3,843
Export-Import Bank	8	13	761	DHS - Customs & Border Protection (CBP)	25	350	2,012
Federal Communications Commission (FCC)	2	34	5,033	DHS - Fed Emergency Mgmt Agency (FEMA)	64	625	6,749
FCC - Universal Service Fund	113	700	2,863	DHS - Transportation Security Admn (TSA)	60	161	441
Federal Deposit Insurance Corp (FDIC)	0	1	2,229	Dept of Interior (DOI) - misc	51	336	2,865
Federal Reserve Earnings	0	2,465	25,518	DOI - Fish and Wildlife and Parks	19	134	998
Foreign Military Sales Program	16	2,674	13,099	DOI - Land and Minerals Management	10	49	437
General Services Administration (GSA)	8	43	453	DOI - Water and Science	4	72	492
Housing and Urban Development programs	1	70	689	Dept of Labor (DOL) - misc	74	574	5,052
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	2	10	1,668
Taxes, Not Withheld	1,725	18,070	56,684	DOL - Unemployment Benefits	1,322	14,853	93,968
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	7	97	9,346
Justice Department programs	74	248	2,980	Dept of Transportation (DOT) - Misc	6	78	780
National Credit Union Admin (NCUA)	1	20	2,190	DOT - Federal Aviation Administration	57	399	4,577
National Science Foundation (NSF)	0	4	5	DOT - Federal Highway Administration	239	1,228	13,511
Postal Service	336	4,048	30,474	DOT - Federal Railroad Administration	0	6	471
Public Debt Cash Issues (Table III-B)	130,956	756,576	6,335,329	DOT - Federal Transit Administration	49	798	6,414
Securities and Exchange Commission (SEC)	3	74	1,278	DOT - Office of the Secretary	1	25	220
Small Business Administration (SBA)	59	518	3,380	Dept of Veterans Affairs (VA)	183	2,353	17,235
State Unemployment Insurance Deposits	127	686	9,759	VA - Benefits	61	567	40,035
Unclassified - Deposits	60	1,071	7,105	District of Columbia	0	34	134
Other Deposits:				Emergency Capital Investment Program	0	0	0
				Emergency Rental Assistance	10,785	11,355	11,355
				Environmental Protection Agency (EPA)	11	168	1,765
				ESF - Economic Recovery Programs	0	-62,045	-61,488
				Export-Import Bank	2	20	178
				Federal Communications Commission (FCC)	0	186	810
				FCC - Universal Service Fund	0	208	2,413
				Federal Deposit Insurance Corp (FDIC)	5	24	481
				Federal Employees Insurance Payments	311	3,568	25,656
				Federal Salaries (EFT)	204	7,533	64,771
				General Services Administration (GSA)	157	1,274	8,381
				Housing and Urban Development programs	125	4,422	22,294
				Interest on Treasury Securities	4,745	4,888	78,405
				IRS - Economic Impact Payments (EFT)	0	106,524	107,849
				IRS Tax Refunds Business (EFT)	64	666	10,523
				IRS Tax Refunds Individual (EFT)	1/-66	7,068	20,305

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Justice Department programs	94	898	5,764
				NASA	35	683	6,310
				National Credit Union Admin (NCUA)	0	2	1,334
				National Science Foundation (NSF)	20	196	1,807
				Postal Service Money Orders and Other	177	1,912	12,754
				Public Debt Cash Redemp. (Table III-B)	75,400	757,013	5,739,566
				Securities and Exchange Commission (SEC)	2	35	413
				Small Business Administration (SBA)	313	21,088	115,351
				Social Security Benefits (EFT)	49	21,127	289,081
				Transportation Services	0	0	0
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	3,261	3,344	30,813
				Pmt. to Resolution Funding Corp (Treas)	429	429	907
				Thrift Savings Plan Transfer	242	1,502	17,517
				Unclassified	1,406	15,575	90,440
Total Other Deposits	0	4,477	31,692	Total, Other Withdrawals	5,338	29,154	233,433
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	117,070	1,065,252	7,655,544
Total Federal Reserve Account	173,592	967,580	7,504,762	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 173,592	\$ 967,580	\$ 7,504,762	Total Withdrawals (excluding transfers)	\$ 117,070	\$ 1,065,252	\$ 7,655,544
				Net Change in Operating Cash Balance	\$ 56,522	\$ -97,672	\$ -150,782

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 607,790	\$ 4,945,486
Regular Series	\$ 0	\$ 377,784	\$ 3,095,650	Notes	68,460	68,460	579,775
Cash Management Series	0	230,006	1,785,067	Bonds	0	0	0
Notes	105,651	105,650	1,113,248	Federal Financing Bank	0	0	0
Bonds	26,413	26,413	192,213	Nonmarketable:			
Inflation-Protected Securities Increment	-31	-414	7,722	United States Savings Securities	43	607	3,321
Federal Financing Bank	0	0	0	Government Account Series	416,052	4,215,938	30,574,151
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	4,941	58,041	63,044
Cash Issue Price	5	93	301	Foreign Series	0	0	0
Interest Increment	2	329	1,287	State and Local Series	564	5,582	34,182
Government Account Series	422,562	4,212,774	30,765,030	Other	1,392	16,533	113,759
Hope Bonds	0	0	0	Total Redemptions	\$ 491,452	\$ 4,972,950	\$ 36,313,717
Domestic Series	0	1	16	Net Change in Public Debt Outstanding	\$ 64,577	\$ -993	\$ 801,414
Foreign Series	0	0	0				
State and Local Series	35	2,795	40,574				
Other	1,391	16,527	114,022				
Total Issues	\$ 556,029	\$ 4,971,958	\$ 37,115,131				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 556,029	\$ 4,971,958	\$ 37,115,131
Premium on New Issues	0	0	4,095
Discount on New Issues:			
Bills (-)	0	154	1,476
Bonds and Notes (-)	2,539	2,539	8,702
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	422,562	4,212,774	30,765,030
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	329	1,287
Inflation-Protected Securities Increment	-31	-414	7,401
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 130,956	\$ 756,576	\$ 6,335,329
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 491,452	\$ 4,972,950	\$ 36,313,717
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	416,052	4,215,938	30,574,151
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 75,400	\$ 757,013	\$ 5,739,566

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,636,517	\$ 21,578,746	\$ 21,632,419	\$ 21,018,952
Intragovernmental Holdings	6,110,288	6,103,482	6,115,379	5,926,439
Total Public Debt				
Outstanding	27,746,805	27,682,229	27,747,798	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	18,518	18,540	18,717	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,720,547	\$ 27,655,948	\$ 27,721,341	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,221	\$ 122,441	\$ 750,828
Individual Income Taxes	15,276	34,111	57,977
Railroad Retirement Taxes	30	208	1,219
Excise Taxes	68	2,584	17,437
Corporation Income Taxes	11,097	14,057	93,480
Federal Unemployment Taxes	34	136	768
Estate and Gift Taxes & Misc IRS Rcpts.	74	602	3,856
Total	\$ 38,801	\$ 174,139	\$ 925,566
Cash Federal Tax Deposits:			
Direct	\$ 94	\$ 1,693	\$ 10,669
Through Depositories	38,684	166,496	882,415
Total Cash FTD's	\$ 38,778	\$ 168,189	\$ 893,084
Inter-agency Transfers	23	5,950	32,482
Total	\$ 38,801	\$ 174,139	\$ 925,566

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	22,704	24,849
IRS - Economic Impact Payments (EFT)	0	106,524	107,849
IRS Tax Refunds Business (Checks)	219	2,080	19,385
IRS Tax Refunds Business (EFT)	64	666	10,523
IRS Tax Refunds Individual (Checks)	81	6,127	20,059
IRS Tax Refunds Individual (EFT)	1/-66	7,068	20,305

See Footnote

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$68 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

Friday, January 15, 2021

TABLE VI – Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of \$68 million.